

# Malawi Stock Exchange

Old Reserve Bank Building, Victoria Avenue, P/Bag 270, Blantyre, Malawi, Central Africa

Phone (+265) 01 824 233; Fax. (+265) 01 823 636,

E-mail: [info@mse-mw.com](mailto:info@mse-mw.com)

Website: [www.mse.co.mw](http://www.mse.co.mw)

## DAILY STOCK NEWS

29<sup>th</sup> September, 2016

Daily Range		MSE Code	Buy (t)	Sell (t)	Prev. Closing Volume Weighted Average Price VWAP (t)	Today's Closing Volume Weighted Average Price VWAP (t)	Volume	Dividend		Earnings Yield (%)	P/E Ratio	P/BV Ratio	Market Capitalisation MKmn	After Tax Profit MKmn	No. of Shares in issue
High (t)	Low (t)							Net (t)	Yield (%)						
Domestic															
-	-	BHL	1290	-	1290	-	-	80.00	6.20	10.97	9.12	0.45	1,666.58	182.777	129,192,416
1650	1650	FMB	1600	-	1600	1650	250,000	70.00	4.24	10.02	9.98	1.66	38,548.13	3,861.000	2,336,250,000
-	-	ILLOVO	-	15500	15500	-	-	0.00	0.00	4.98	20.07	2.36	110,583.88	5,510.000	713,444,391
-	-	MPICO	550	600	600	-	-	0.00	0.00	11.26	8.88	0.40	6,894.14	776.507	1,149,023,730
-	-	NBM XD	-	25800	25800	-	-	1007.00	3.90	11.10	9.01	2.24	120,468.39	13,369.00	466,931,738
-	-	NBS	740	800	800	-	-	0.00	0.00	N/A	N/A	0.52	5,821.15	(195.461)	727,643,339
1799	1799	NICO	-	1800	1900	1799	110,080	100.00	5.56	29.39	3.40	0.58	18,764.31	5,514.00	1,043,041,096
-	-	NITL	-	4000	4495	-	-	140.00	3.11	9.03	11.07	0.78	6,068.25	548.014	135,000,000
-	-	PCL	-	-	53500	-	-	1250.00	2.34	19.03	5.25	0.70	64,336.86	12,244.00	120,255,820
-	-	Standard	48000	50000	50000	-	-	1495.00	2.99	11.38	8.79	2.49	117,334.08	13,353.00	234,668,162
-	-	SUNBIRD CD	5005	-	5005	-	-	28.00	0.56	7.81	12.80	1.10	13,092.21	1,022,775	261,582,580
-	-	TNM	-	753	753	-	-	30.00	3.98	7.16	13.96	4.83	75,604.59	5,414.000	10,040,450,000
Domestic – weighted average							360,080	90.85	2.72	10.64	9.40	1.60	579,182.57	61,599.61	17,357,483,272
Foreign															
-	-	OML	161200	-	161200	-	-	8674.00	5.38	11.85	8.44	0.87	7,946,358.66	941,924.86	4,929,502,888
Domestic & Foreign – weighted average						360,080	1989.30	5.20	11.77	8.50	0.90	8,525,541.22	1,003,524.5	22,286,986,160	

### Trading Status of a Security

Symbol	Information
XD	Security is trading without dividend
CD	Security is trading with dividend

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	29/09/16	28/09/16	C'NGE	100 tambala (t) = 1 Malawi Kwacha (MK)  MSE introduced a new method of calculating closing prices of equities with effect from 1 <sup>st</sup> March, 2011. Closing prices will be calculated using the Volume Weighted Average Price of each traded equity for every given trading day.
<b>Malawi All Share Index (11 November 1996 – 100)</b>	<b>13744.12</b>	<b>13741.44</b>	<b>2.69 ▲</b>	
<b>Domestic Share Index (11 November 1996 – 100)</b>	<b>10793.84</b>	<b>10791.71</b>	<b>2.14 ▲</b>	
<b>Foreign Share Index (12 July 1999 – 100)</b>	<b>2026.07</b>	<b>2026.07</b>	<b>0.00 ■</b>	

### Market Snapshot

Market Cap US\$ mn	Market Cap US\$ mn*	Turnover US\$	No. Of Deals
11,829.08	812.58	8,471.08	3

\* Excludes non-Malawi register Old Mutual plc shares

### Today's Movers

MSE CODE	Counter	Opening Price (t)	Closing Price (t)	% Change
FMB	FMB Bank	1600	1650	3.13 ▲
NICO	NICO Holdings Limited	1900	1799	5.32 ▼

### GOVERNMENT BONDS

Counter Bonds	Nominal Value Issued (MKmn)	Maturity Date	Coupon Rate	Bid	Offer	Last	Sales	Interest Due Date
MW5YN	822.04	31-12-2016	10%	-	-	-	-	30 June & 31 Dec
MW3YNR	106,870.00	30-06-2017	15%	-	-	-	-	30 June & 31 Dec

INFLATION & INTEREST RATES			
Key Rates	29 <sup>th</sup> Sept, 2016	28 <sup>th</sup> Sept, 2016	29 <sup>th</sup> Sept, 2015
Inflation Rate %	22.8(Aug 16)	22.8(Aug 16)	24.8
Policy Rate %	27.0	27.0	25.0
Prime rate %	34.0	34.0	32.0

Source: RBM, NBM & National Statistical Office of Malawi

EXCHANGE RATES			
Currencies	29 <sup>th</sup> Sept, 2016	28 <sup>th</sup> Sept, 2016	29 <sup>th</sup> Sept, 2015
US\$	720.7271	720.7271	553.7320
GBP	938.6529	937.3554	838.2789
Rand	53.1774	53.9693	41.0317

Source: National Bank of Malawi.

### Dividend Announcement

Company	Declared/Proposed	Interim/Final	Dividend	Last Day To Register	Payable
NBM	Declared	Interim	644t	23 <sup>rd</sup> September, 2016	30 <sup>th</sup> September, 2016
SUNBIRD	Declared	Interim	19t	TBA	TBA

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